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5/09/2023, II:08 AM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Los Cerros Water Company, Inc.

4003 N. Flowing Wells Rd., Ste. 111

Mailing Address:

Tueson

ΛZ

85705-2499

Docket No.:

W-02747A

For the Year Ended:

12/31/22

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

5/9/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Los Cerros Water Company, Inc. A Class D Utility

For the Calendar Year E	nded: <u>12/31/22</u>		
Primary Address:	PO Box 68915		
ř	Tueson	State: Arizona	Zip Code: 85737
Telephone Number:	(520) 744-7844]	
Date of Original Organiz	zation of Utility:	5/5/1993	
Person to whom correspo	ondence should be address	ed concerning this report:	
	Jody Carlson		
Telephone No.:			
	PO Box 68915		
	Tueson	State: Arizona	Zip Code: 85737
Email:	loscerroswater@comcas	st.net	
Regulatory and Manager	ment Contact		
	Jody Carlson		
Telephone No.:			
	PO Box 68915		
	Tueson	State: Arizona	Zip Code: 85737
•	loscerroswater@comeast.net	<u> </u>	
Emian.	poseerros mater ageometast net		
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:	···· · · · · · · · · · · · · · · · · ·		
<u></u>			
Name:	T		
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:			
Ownership:	"S" Corporation		
Counties Served:	Pima	<u>_</u>	

Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Los Cerros Water Company, Inc.

Important changes during the year
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
year?
If yes, please provide specific details in the box below.
N/A
<u> </u>
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
If yes, please provide specific details in the box below.
N/Λ

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0			0		0
303	Land and Land Rights	7,221			7,221		7,221
304	Structures and Improvements	18,211			18,211	17,042	1,169
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	514,470			514,470	451,378	63,092
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	182,490	22,989		205,479	138,230	67,249
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	6,485	2,468	3,882	5,071	385	4,686
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0	***************************************		0		0
330.1	Storage Tanks	56,617			56,617	55,713	904
330.2	Pressure Tanks	4,764	***************************************		4,764	3,105	1,659
331	Transmission and Distribution Mains	483,797			483,797	483,797	0
333	Services	141,726	***************************************	***************************************	141,726	139,382	2,344
334	Meters and Meter Installations	196,944	22,951	10,636	209,259	163,049	46,210
335	Hydrants	24,357			24,357	15,510	8,847
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	2,739			2,739	(1,915)	4,654
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	10,291	2,012		12,303	7,927	4,376
341	Transportation Equipment	32,082			32,082	25,468	6,614
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	7,539			7,539	2,504	5,035
347	Miscellaneous Equipment	590		590	0	0	0
348	Other Tangible Plant	0			0		0
	Totals	\$1,690,323	\$50,420	\$15,108	\$1,725,635	\$1,501,575	\$224,060

Los Cerros Water Company, Inc Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

			reciation Expens						
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0		\$
302	Franchises	()	0	0	0		0		
303	Land and Land Rights	7,221	0	0	7,221		7,221		
304	Structures and Improvements	18,211	0	0	18,211		18,211	3.33%	60
305	Collecting & Improving Reservoirs	0	0	0	0		0		
306	Lake, River, Canal Intakes	0	0	0	0		0		
307	Wells and Springs	514,470	0	0	514,470		514,470	3.33%	17,13
308	Infiltration Galleries	0	0	0	0		0		
309	Supply Mains	0	0	0	0		0		
310	Power Generation Equipment	0	0	0	0		0		
311	Pumping Equipment	182,490	22,989	0	205,479	98,238	107,241	12.50%	12,01
320	Water Treatment Equipment	0	()	0	0		0		
320.1	Water Treatment Plants	0	0	0	0		0		
320.2	Solution Chemical Feeders	6,485	2,468	3,882	5,071	1,855	3,216	20.00%	1,00
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		
330	Distribution Reservoirs and Standpipes	0 :	0	0	0		0		
330.1	Storage Tanks	56,617	0	0	56,617	55,578	1,039	2.22%	2
330.2	Pressure Tanks	4,764	0	0	4,764		4,764	5.00%	23
331	Transmission and Distribution Mains	483,797	0	0	483,797	483,797	0	2.00%	
333	Services	141,726	0	0	141,726	138,946	2,780	3.33%	9
334	Meters and Meter Installations	196,944	22,951	10,636	209,259	151,127	58,132	8.33%	4,04
335	Hydrants	24,357	0	0	24,357		24,357	2.00%	48
336	Backflow Prevention Devices	0	0	0	0		0		
339	Other Plant and Misc. Equipment	2,739	0	0	2,739	(7,169)	9,908	6.67%	66
340	Office Furniture and Equipment	0	0	0	0		0		
340.1	Computer & Software	10,291	2,012	0	12,303	4,944	7,359	20.00%	1,73
341	Transportation Equipment	32,082	0	0	32,082		32,082	20.00%	6,41
342	Stores Equipment	0	0	0	0		0		
343	Tools, Shop and Garage Equipment	0	0	0	0		0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
344	Laboratory Equipment	0	0	0	0		0	<u> </u>	
345	Power Operated Equipment	0	0	0	0		0	······································	
346	Communication Equipment	7,539	0	0	7,539		7,539	10.00%	75
347	Miscellaneous Equipment	590	0	590	0	<u> </u>	0	10.00%	
348	Other Tangible Plant	0	0	0	0		0		
	Subtotal	\$1,690,323	\$50,420	\$15,108	\$1,725,635	\$927,316	\$798,319		\$45,21

 Contribution(s) in Aid of Construction (Gross)
 \$615,631

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 99,199

 Amortizable Contribution(s)
 \$516,432

 Times: Proposed Amortization Rate
 3.93%

 Amortization of CIAC
 \$18,510

 Less: Amortization of CIAC
 \$18,510

 DEPRECIATION EXPENSE
 \$26,701

Los Cerros Water Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		and and the Response to the artists of the artists of the Control of the Artists
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$7,274	\$18,905
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	37,784	21,410
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,758	1,758
	Total Current and Accrued Assets	\$46,816	\$42,073
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,690,323	\$1,725,635
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(1,471,436)	(1,501,575)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$218,887	\$224,060
	Total Assets	\$265,703	\$266,133

*Note these items feed automatically from AR3 UPIS Page 4

Los Cerros Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		***************************************
231	Accounts Payable	\$357	\$62,117
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	6,300	5,580
236	Accrued Taxes	3,366	3,311
237	Accrued Interest		·
242	Miscellaneous Current and Accrued Liabilities	118	
	Total Current Liabilities	\$10,141	\$71,008
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	97,063	7,272
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	524,744	615,631
272	Less: Amortization of Contributions	(280,931)	(299,440)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$340,876	\$323,463
	Total Liabilites	\$351,017	\$394,471
	Capital Accounts		
201	Common Stock Issued	\$100,000	\$100,000
211	Other Paid-In Capital	103,550	103,550
215	Retained Earnings	(288,864)	(331,888)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	(\$85,314)	(\$128,338)
	Total Liabilities and Capital	\$265,703	\$266,133

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

ecount No.			
ecount ivo.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue	(D277) 577	\$297.77
	Metered Water Revenue	\$369,577	\$386,67
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	· · · · · · · · · · · · · · · · · · ·
471	Miscellaneous Service Revenues	0	1.10
474	Other Water Revenue	3,749	4,10
	Total Revenues	\$373,326	\$390,77
	Operating Expenses	\$120.560	\$115,54
601	Salaries and Wages	\$120,560	
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	10.72
615	Purchased Power	45,293	48,73
618	Chemicals	1,496	1,92
620	Materials and Supplies	4,710	1,13
620,1	Repairs and Maintenance	2,593	3,75
620.2	Office Supplies and Expense	18,497	15,00
630	Contractual Services	12,183	7,74
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	4,541	4,23
633	Contractual Services - Legal	1,015	
634	Contractual Services - Management Fees	110,037	104,90
635	Contractual Services - Water Testing	3,904	1,50
636	Contractual Services - Other	117	95
640	Rents	1,175	1,13
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	5,708	6,45
657	Insurance - General Liability	5,239	4,20
657.1	Insurance - Health and Life	14,884	12,83
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	5,352	
675	Miscellaneous Expense	4,890	4,29
403	Depreciation Expense (From Schedule AR4)	26,701	26,26
408	Taxes Other Than Income	9,368	8,98
408.11	Property Taxes	18,687	19,27
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	534	31
127.1	Total Operating Expenses	\$417,484	\$389,17
	Operating Income / (Loss)	(\$44,158)	\$1,59
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,257	
421	Non-Utility Income	0	24
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(67)	(1,
		\$1,190	\$10
	Total Other Income / (Expense)	\$1,190	510

Los Cerros Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager	1.0			1.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting	1.0			1.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	2.0	0.0	0.0	2.0

Los Cerros Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	No Loans							
Source of Loan								
ACC Decision No.								
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:	\$7,272		
Meter Deposits Refunded During the Test Year:	1	\$884	

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Los Cerros Water Company, Inc. Annual Report Well and Water Usage 12/31/22

				Well and Wate	er Usage						
Name of the System:		LOS CERROS WA	ATER CO				1				
ADEQ Public Water Syst	em Number:	,	AZ0410128				•				
ADWR PCC Number:			91-000445.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
5-802342 Wilds	30	193	518	10	submersible	1971	unknown		. 4	Metered	
5-805783 Fiesta	10	66	400	8	submersible	1985	unknown			Metered	
5-804734 LDO	30		396	10	submersible	1974	unknown		4	Metered	
5-591958 Silver Buckle			564	12	submersible	2002	unknown		2	Metered	
5-221487 Golder	20	122	400	9	submersible	2012	unknown		3	Metered	
										<u> </u>	
										<u> </u>	
										I.	

Name of system water delivered to:		 	
ADWR PCC Number:			
Source of water delivered to another syste	m NA		
Name of system water received from:			
ADWR PCC Number:			
0 0 1	13.14	 	
Source of water received	NA		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	5,367,240.00	4,991,871.00	0.00	0.00	3,000.00	\$3,230	20,863
February	5,983,678.89	5,913,926.00	0.00	0.00	3,000.00	2,801	18,104
March	5,993,014.25	5,355,846.00	0.00	0.00	6,000.00	3,149	20,477
April	6,042,353.00	5,814,964.00	0.00	0.00	10,000.00	3,428	22,598
May	7,463,047.00	7,085,231.00	0.00	0.00	29,250.00	3,993	24,429
June	8,733,637.00	8,904,764.00	0.00	0.00	3,000.00	4,943	28,493
July	7,996,333.83	7,225,392.00	0.00	0.00		5,166	29,726
August	7,443,599.64	6,586,057.00	0.00	0.00		4,170	23,760
September	7,775,730.80	8,499,835.00	0.00	0.00		3,717	21,338
October	6,497,291.04	5,815,438.00	0.00	0.00		3,666	21,497
November	5,217,502.00	6,421,302.00	0.00	0.00		3,513	22,369
December	6,078,370.00	5,428,891.00	0.00	0,00		3,516	22,292
Totals	80,591,797.45	78,043,517.00	0.00	0.00	54,250.00	\$45,293	275,946

If applicable, in the space below please provide a description for all un-metered water use alon	g with amounts:
Hydrant flushing and repairs.	
	1

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.

If Water withdrawn - Total gallons of water withdrawn from pumped sources.

2 Water sold - Total gallons from customer meters, and other sales such as construction water.

3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons for authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Los Cerros Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

	Water Utility Plant Description	
Name of the System:	LOS CERROS WATER CO	
ADEQ Public Water System Number:	AZ0410128	
ADWR PCC Number:	91-000445,0000	

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC	7,360
3.00	PVC	2,395
4.00	PVC	25,61
6.00	PVC	30,34
8.00	PVC	19,560
12.00	PVC	588

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Black poly	95%	various		
Copper	5%			

	CUSTON	1ER METERS	
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	836	93%	92%
0.75	27	26%	56%
1	23	45%	82%
2	6	83%	67%
3	1	0%	0%
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			ļ

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5	45	2-Wilds/1 Silv Bkl		
7.5	70	2 @ Silver Buckle		
15	100	2 @ LDO		
30	500	1 fire pump		

	STORAGE TANKS			
Capacity (gallons)	Material		Quantity	Year installed
60,000		Steel	1 (a) LDO	1986
375,000		Steel	1 @ Silver Buckle	2005
		$\neg \neg$		

FIRE HYDRANTS	
Туре	Quantity
Standard *	66
Other	0

PRESSURE/BLADDER TANKS				
Capacity (gallons)	Material	Quantity	Year installed	
500	Steel	1 @ Wilds	2005	
5,000	Steel	1 @ Fiesta	unknowr	
5,000	Steel	1 (a) Silver Bkl	2003	
20,000	Steel	L@ LDO	1986	
20,000	Steel	1 @ Swan Rd	1989	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Fiesta well has a chemical feed pump, and the other four wells have a tablet-sidestream style chlorinator.
STRUCTURES:	Six foot chain link fencing with 3-strand barbed wire on top surrounds four of the well sites and the Swan Road pressure tank. The fifth well site has a six foot masonry block wall with two chainlink gates. Chainlink fence enclosures surround pumping stations and electrical equipment. There is a shed at the Wilds well site.
OTHER:	Communications equipment, 2019 Toyota

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	238
Method used:	(a)

Los Cerros Water Company, Inc. Annual Report Customer and Other Information 12/31/22

	Cı	ustomer and Other Information	
Name of the System:	LOS CERROS W	ATER CO	
ADEQ Public Water System Number:		AZ0410128	
ADWR PCC Number:		91-000445.0000	

		Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
									
January	863	0	2	6	8				
February	859	0	2	6	8				
March	859	0	2	6	8				
April	857	0	2	6	8				
May	862	0	2	6	8				
June	871	()	2	6	8				
July	881	0	2	6	8				
August	876	0	2	6	8				
September	885	0	2	6	8				
October	850	0	2	6	8				
November	856	()	2	6	8				
December	860	()	2	6	8				

If the system has fire hydrants, what is the fire flow requirements? 1,000 GPM for 2 hrs.
Does the system have chlorination treatment? Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? Yes If yes, provide the GPCPD amount: 133
Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Tueson AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.

^{*} an ERC is based on the calculation on the bottom of $\Delta R9$ page 12.

Los Cerros Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System: LOS CERROS WATER CO					
ADEQ Public Water Sys	tem Number:	AZ0410128			
ADWR PCC Number:		91-000445.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	7	0
April	0	1	0
May	0	3	0
June	0	3	0
July	0	2	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	16	0

Other (description):	NA

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Los Cerros Water Company, Inc. Annual Report Property Taxes 12/31/22

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2022 was	\$18,687	
If no property taxes paid, explain why.		
N/A		
L		

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

RECEIVED BY EMAIL

5/1/2023 3:16 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Los Cerros Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

			Verification a	ind Sworn Stateme	nt (Taxe	s)			
Verification:	State of	Arizona (state	e name)]I, the undersigned	of the				
	County of (co Name (owner Company nam	or official) title	: Los Cerros Water	Pima Jody Carlson, Pres Company, Inc.	ident				
		AT THIS ANNU		OPERTY TAX AN	D SALE	S TAX REPO	RT TO TH	E ARIZONA	
	FOR THE YE	EAR ENDING:		12/31/22					
	UTILITY; TH CORRECT S REPORT IN	HAT I HAVE CA TATEMENT O	AREFULLY EXA F BUSINESS ANI EACH AND EVER	MINED THE SAM D AFFAIRS OF SA	E, AND ID UTIL	DECLARE T	HE SAME E PERIOD	AND RECORDS OF S TO BE A COMPLET COVERED BY THIS BEST OF MY KNOW	E AND
Sworn Statement:	I HEREBY A	TTEST THAT	ALL PROPERTY	TAXES FOR SAII	COMPA	ANY ARE CU	JRRENT A	ND PAID IN FULL.	
	I HEREBY A	TTEST THAT	ALL SALES TAX	ES FOR SAID CO	MPANY	ARE CURRE	NT AND I	PAID IN FULL.	
				Qx	ey	Can lessignature of	OW) owner/offic	cial	
							44-7844		
						telepn	one no.		
			SUBSCRIBED A IN AND FOR TH	ND SWORN TO E IE COUNTY		ME A NOTA	RY PUBLI	Dimo	(20)
			THIS	2	7.th	DA	Y OF	(county name (month) and (month)	2023
			MY COMMISSIO	ON EXPIRES		0	$\frac{9/2z/2}{\text{(date)}}$	<u>2</u> 024	
		THE STATE OF THE S	KRISTOL TRAL Notary Public - A Pima Coun My Commission September 22, Commission # 8	JSCH Arizona ty Expires 2024 590717		(si _t	gnature of r	notary public)	All and the second second second second

Los Cerros Water Company, Inc. Annual Report Verification and Swem Statement (Taxes) 12/31/22

	Verification and Sworn Stateme	ent (Taxes)
Verification: State of Arizona (st	f, the undersigned late name)	of the
County of (county name): Name (owner or official) ti Company name:	tic: Pima Jody Carlson, Pres Los Cerros Water Company, Inc	abent
DO SAY THAT THIS AN CORPORATION COMMI		D SALES TAX REPORT TO THE ARIZONA
FOR THE YEAR ENDING	5: 12/31/23	
UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EXAMINED THE SAM OF BUSINESS AND AFFAIRS OF SA DEACH AND EVERY MATTER AND	ORIGINAL HOOKS, PAPERS AND RECORDS OF SAID E, AND DECLARE THE SAME TO BE A COMPLETE AND ID UTILITY FOR THE PERIOD COVERED BY THIS THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
Sworn Statement: [THEREBY ATTEST THA	T ALL PROPERTY TAXES FOR SAI	D COMPANY ARE CURRENT AND PAID IN FUU.
,		The state of the s
[THEREBY ATTEST THA	T ALL SALES TAXES FOR SAID CO	MPANY ARE CURRENT AND PAID IN FULL.
	- Jan	signature of ewner/official
		(520) 744-7844 telephone no.
	SUBSCRIBED AND SWORN TO S IN AND FOR THE COUNTY	HEFORE ME A NOTARY PUBLIC DIMOC
	тніѕ	7 th DAY OF April 2023 (month) and (year)
	MY COMMISSION EXPIRES	<u>09/22/2</u> 024
	MRISTOL TRAUSCH Notary Public - Arizona Pima County My Commission Expires September 22, 2024 Commission # 590717	(signature of notary public)

Los Cerros Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

		Verificati	on and Sworn Stat	ement
Verification	;]	
	State of Arize	na	I, the undersigned	of the
	(state n.	ame)	-	
	County of (county name).		Pima	
	Name (owner or official) title:		Jody Carlson, Pres	klent
	Company name:	Los Cerros W	ater Company, Inc.	\$ 1
			TO THE PROPERTY OF THE PROPERT	Silver or particular and an annual March in contract of the co
	DO SAY THAT THIS ANNUA CORPORATION COMMISSIO		ROPERTY TAX A	ND SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/22		
	UTILITY; THAT I HAVE CAR AND CORRECT STATEMENT	EFULLY EXA OF BUSINES O EACH AND	AMINED THE SAM SS AND AFFAIRS DEVERY MATTE	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID JE, AND DECLARE THE SAME TO BE A COMPLETE OF SAID UTILITY FOR THE PERIOD COVERED BY LAND THING SET FORTH, TO THE BEST OF MY
Sworn Statement	STATUTES, IT IS HEREIN RE	PORTED TH	AT THE GROSS O	, ARTICLE 8, SECTION 40-401. ARIZONA REVISED PERATING REVENUE OF SAID UTILITY DERIVED RING THE CALENDAR YEAR WAS.
				Gross Operating Revenues Only (5) \$396,903 box above includes \$23,577 in sales taxes
			-	Jacky Carleson dignature of owner/official (520) 744-7844 telephone no.
				D BEFORE ME A NOTARY PUBLIC
		IN AND FOR	THE COUNTY	Dimoc
		THIS	27	DAY OF April 2023
		MY COMMIS	SSION EXPIRES	09/22/2024 (date)
		KRISTOL TR/ Notary Public - Pima Cou My Commission September 2: Commission #	Arizona inty n Expires 2, 2024	(signature of notary public)

Los Cerros Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

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5/1/2023 3:16 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

SALIMAN SALISA SELEKTRA SALISA SA		Varification	n and Sworn Stat	amont.
Verification:		v erincatio	n and Sworn Stat	ement
	State of Arize (state r		I, the undersigned	of the
	County of (county name):	,	Pima	
	Name (owner or official) title:		Jody Carlson, Pres	ident
C	Company name:	Los Cerros Wa	ter Company, Inc.	
TT.	O SAY THAT THIS ANNUA	AL HTH ITV PR	OPERTY TAY A	ND SALES TAX REPORT TO THE ARIZONA
C	CORPORATION COMMISSION	ON.	OLEKTI TAX A	ND SALES TAX REPORT TO THE ARIZONA
_				
F	FOR THE YEAR ENDING:	12/31/22		
L A	JTILITY; THAT I HAVE CAF AND CORRECT STATEMEN'	REFULLY EXA T OF BUSINES	MINED THE SAN S AND AFFAIRS	ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID 1E, AND DECLARE THE SAME TO BE A COMPLETE OF SAID UTILITY FOR THE PERIOD COVERED BY AND THING SET FORTH, TO THE BEST OF MY
	KNOWLEDGE, INFORMATION			CAND THING SET FORTH, TO THE BEST OF MIT
-				
worn Statement:	N ACCORDANCE WITH THE	E REQUIREME	NTS OF TITLE 40	, ARTICLE 8, SECTION 40-401, ARIZONA REVISED
F	ROM ARIZONA INTRASTA	TE UTILITY O	PERATIONS DUE	PERATING REVENUE OF SAID UTILITY DERIVED UNG THE CALENDAR YEAR WAS:
		TE OTIETT O	ERTHONS BOI	and the Callindar Tear was.
		Г	Arizona Intrastate	Gross Operating Revenues Only (\$) \$396,903
		L	(The amount in the	box above includes
		[\$23,577 in sales taxes
			billed or collected)	
				Jody Carlson Fignature of owner/official
				(520) 744 7844
			-	(520) 744-7844 telephone no.
				te tephone no.
			AND SWORN TO THE COUNTY	D BEFORE ME A NOTARY PUBLIC ———————————————————————————————————
		THIS	27	DAY OF (county name) April 2023 (month) and (year)
		MY COMMIS	SION EXPIRES	<u>09/22/20</u> 24 (date)
	STHE STATE	KRISTOL TRAI Notary Public - A Pima Coun My Commission	Arizona Ity Expires	(signature of notary public)
	1912 418	September 22, Commission # !	2024	D = 10

RECEIVED BY EMAIL

Los Cerros Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

5/1/2023 3:16 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

XI and Company		Verification	and Sworn	Statement (R	esidential Revenue)
Verification:	State of	Arizo (state na]I, the undersi	gned of the
	County of (cou Name (owner Company nam	or official) title:	Los Cerros V	Pima Jody Carlson Water Compan	
		AT THIS ANNUA ON COMMISSIC		PROPERTY	TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR THE YI	EAR ENDING:	12/31/22		
	OF SAID UTI BE A COMPL PERIOD COV	LITY; THAT I H ETE AND CORI ERED BY THIS	AVE CARE RECT STAT REPORT IN	FULLY EXAN EMENT OF E N RESPECT T	OM THE ORIGINAL BOOKS, PAPERS AND RECORDS INED THE SAME, AND DECLARE THE SAME TO USINESS AND AFFAIRS OF SAID UTILITY FOR THE O EACH AND EVERY MATTER AND THING SET MATION AND BELIEF.
Sworn Statement:	REVISED STA UTILITY DEF	ATUTES, IT IS E RIVED FROM AI	IEREIN REI RIZONA IN'	PORTED THA TRASTATE L	ITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA T THE GROSS OPERATING REVENUE OF SAID TILITY OPERATIONS RECEIVED FROM AR YEAR WAS:
		Arizona Intrasta	te Gross Ope		\$381,773 in the box above includes \$22,839 in sales taxes
				oned of cont	signature of owner/official (520) 744-7844 telephone no.
				ED AND SWO	TY PUBLIC (dounty name)
			THIS		7th DAY OF April 2023 (month) and (year)
	No.	KRISTOL TRAUSC otary Public - Arizo Pima County of Commission Exp September 22, 202 ommission # 5907	H ona	ISSION EAT	(date) (signature of notary public)

Los Cerros Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification and Sworn Statement (Residential Revenue)	
Verification:	
State of Arizona I, the undersagned of the	
(state name)	
County of (county name). Pima	
Name (owner or official) title: Judy Carlson, President	
Company name: Los Cerros Water Company, Inc.	
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE A	RIZONA
CORPORATION COMMISSION.	
FOR THE YEAR ENDING: 12/31/22	
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND	RECORDS
OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE S	
BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILIT	
PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THE	
FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF	
Established and Assert Market (1977)	
Sworn Statement: [IN ACCORDANCE WITH THE REQUIREMENTS OF TILE 40. ARTICLE 8, SECTION 40-401, AR	IZONA
REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF	
UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM	
RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:	
The Control of the Co	
Arizona Intrastate Gross Operating Revenues Only (S)	
\$381,773	
(The amount in the box above includes	
\$22,839 in sales taxes	
billed or collected)	
office of confector	
(leader O at 0 atoms)
Gille Children	ER #5000000000000000000000000000000000000
supporture of owner official	
V	
(520) 744-7844	
telephone no.	
SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC	
IN AND FOR THE COUNTY	-
(dounty name)	
and the	
THIS DAY OF ADOL	1 202
(fnexth)	and (year)
00/07/0301	
MY COMMISSION EXPIRES 09/22/2024	
(date)	
KRISTOL TRAUSCH	
Notary Public - Arizona	
(signature of notary public)	
My Commission Expires September 22, 2024	
Commission # 590717	

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